GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs. 76,53,697/- (Rupees Seventy Six Lakhs Fifty three Thousand Six Hundred and Ninety Seven only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 2348 Dated: 28-12-2017

Read the following:

1. Inv. Nos. 8071012327, 8071012328 dated 19-09-2017, 8071012364, 8071012365 dtd 27-09-2017 received from M/s SAP India Pvt.Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above, a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs. 63,78,081-72 towards Training charges ie for Project Preparation, WPB Implementation & Training, End Users training Content Development, Power Users Training. The following statement showing the details of Invoices and service charges to be paid to APCFSS:

Sl. No.	**Invoice No. and Date**	**Description**	**Amount**	**service charges**	**Total**
1	8071012327, dated 19-09-2017	Project Preparation	21,26,027-24	4,25,205-45	25,51,232-69
2	8071012328, dated 19-09-2017	WPB Implementation & Training	21,26,027-24	4,25,205-45	25,51,232-69
3	8071012364, dated 27-09-2017	End users training content development(Budget Distribution Module)	10,63,013-62	2,12,602-70	12,75,616-32
4	8071012365, dated 27-09-2017	Power Users Training (Budget Distribution module)	10,63,013-62	2,12,602-70	12,75,616-32
			63,78,081-72	12,75,616-30	76,53,697-20

4) The Government after careful examination, hereby accord to sanction Rs.63,78,082/- (Rupees Sixty Three Lakhs Seventy Eight Thousand Eighty Two only) to M/s SAP India Private Ltd, including an amount of Rs. 12,75,616/- (Twelve Lakhs Seventy Five Thousand Six Hundred and Sixteen Only) towards service charges to APCFSS.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.63,78,082/- (Rupees Sixty Three Lakhs Seventy Eight Thousand Eighty Two only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs. 12,75,616/- (Twelve Lakhs Seventy Five Thousand Six Hundred and Sixteen Only) and credit the amount to Bank A/c No.36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
The CEO, APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
The AG, AP.
SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER